

INCOME & EXPENSE STATEMENT



BUSINESS NAME: _____

	Period Ending 12/31/ _____	Period Ending 12/31/ _____	YTD Thru _____
Income:			
Revenue/Sales	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -
Total Income:	\$ -	\$ -	\$ -
Cost of Goods Sold	\$ -	\$ -	\$ -
Gross Profit:	\$ -	\$ -	\$ -
Expenses:			
Accounting	\$ -	\$ -	\$ -
Advertising/Marketing	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	\$ -
Bank Charges	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -
Meals and Entertainment	\$ -	\$ -	\$ -
Maintenance and Repairs	\$ -	\$ -	\$ -
Payroll Expenses (Other Employees)	\$ -	\$ -	\$ -
Owner Compensation	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -
Rent (Business)	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -
Other Expenses**	\$ -	\$ -	\$ -
Total Expenses:	\$ -	\$ -	\$ -
Net Income:	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	\$ -
Taxes (Business Taxes only)	\$ -	\$ -	\$ -
Depreciation / Depletion	\$ -	\$ -	\$ -
Amortization	\$ -	\$ -	\$ -
Net Income Before Interest, Taxes, Depreciation & Amortization (EBITDA):	\$ -	\$ -	\$ -

PLEASE "TAB" THROUGH ALL FIELDS TO ENSURE FORMULAS UPDATE PROPERLY

*** Comments and/or Notes Regarding Other Expenses:

Signature: _____ **Date:** _____